2017

CERTIFICATE

To the Clerk of Johnson County , State of Kansas We, the undersigned, officers of

City of Mission

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Amount of 2016 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2017 2 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness Statement of Lease-Purchases 6 K.S.A. Fund 2,376,754 18,019 12-101a 15,989,475 General 10-113 Debt Service Library 12-1220 Special Highway TIF 300,000 8 175,000 Special Alcohol 9 80,000 Special Parks and Recreation 9 65,200 118,000 Mission Convention/Visitors Bureau 10 672,045 10 Street Salex Tax 1,449,000 Parks and Recreation Sales Tax 11 2,877,300 11 Stormwater Utility Transportation Utility 12 12 565,500 Solid Waste Utility Capital Improvement 1,087,324 13 Cornerstone Commons CID 65,000 13 2,376,754 23,443,844 XXXXX Totals Resolution required? Notice of the vote to adopt required to be published? County Clerk's Use Only Budget Summary Neighborhood Revitalization Rebate Nov 1, 2016 Total TIF District Assisted by: Address: Email: 2016 Attest: Governing Body County Clerk

CERTIFICATE

To the Clerk of Johnson County , State of Kansas

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We, the undersigned, officers of

City of Mission

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

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Take of Contents: No. for Expenditures Tax Use Only]	Amount of 2016	County
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Assessed Valuation	Neighborhood Revitalization Rebate			131,757,	411	Nov 1, 2016 Total
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	County Clerk	/		Gove	rning Body	

Page No. 1

2017

2017

Computation to Determine Limit for 2017

	}	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	2,215,969
2. Debt service levy in 2016 budget	- \$	0
3. Tax levy excluding debt service	\$	2,215,969
	-	

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:	1,364,845		
5.	Increase in personal property for 2016: 5a. Personal property 2016 + 1,176,554 5b. Personal property 2015 - 1,271,708 5c. Increase in personal property (5a minus 5b)	$\frac{0}{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2016 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2016	2,102,794		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	3,467,639		
9.	Total estimated valuation July 1,2016 132,140,417			
10.	Total valuation less valuation adjustment (9 minus 8)	128,672,778		
11.	Factor for increase (8 divided by 10)	0.02695		
12.	Amount of increase (11 times 3)	-	+ \$ _	59,719
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plu	as 12)	\$ _	2,275,688
14.	Debt Service in this 2017 budget		_	0
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plu	us 14)	=	2,275,688
16.	Consumer Price Index for all urban consumers for calendar year 2015		_	0.125%
17.	Consumer Price Index adjustment (3 times 16)		\$_	2,770
18.	Maximum levy for budget year 2017, including debt service, not requiring 'r or adoption of a resolution prior to adoption of the budget (15 plus 17)	notice of vote publication	on' \$ _	2,278,458

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

NOTICE OF BUDGET HEARING

The governing body of

The governing body of

City of Mission

will meet on August 3, 2016 at 6:30 PM at Mission City Hall, 6090 Woodson, Mission, KS 66202 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerks's Office, Mission City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actus	d for 2015	Current Year Estim	ate for 2016	Proposed Budget for 2017			
		Actual		Actual	Budget Authority	Amount of 2016	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	9,445,648	11.354	10,179,227	18.225	16,145,875	2,376,739	18.225	
Debt Service					- 1. 1 Kulti	A. P. State Mark	E-Set /	
Library						disease and the second	Square Total	
Special Highway	300,811		200,000		300,000	Trade Daniel	AUT L	
TIF	254,975		187,000		175,000			
Special Alcohol	51,331		45,000		80,000			
Special Parks and Recreation	323,329		55,200		65,200			
Mission Convention/Visitors	45,633		41,000		, 118,000	4114	73 E	
Street Salex Tax	753,398		720,870	-	672,045	100	GRO	
Parks and Recreation Sales 7	- 765,132		820,300		1,449,000	1 2 KA		
Stormwater Utility	2,712,275		2,624,319		2,877,300	1 10.00	MILLIAN IN	
Transportation Utility	885,226				Tradition of the	12 10 10 10	787 M 60	
Solid Waste Utility	566,441		565,500	-	565,500	18 7 7 1 My21	- 10 T D	
Capital Improvement	2,378,246		854,315		1,087,324	CERSON IN LA		
Cornerstone Commons CID			65,000		65,000	Care La company	estate of	
Totals	18,482,445	11.354	16,357,731	18.225	23,600,244	2376738.52		
Less: Transfers	1,338,838	11.554	996,500	10.223	1,120,000	23/6/38.52	18.225	
Net Expenditure	17,143,607		15,361,231	-	22,480,244			
Total Tax Levied	1,330,506	- t	2,215,969		Company of the Compan		-	
Assessed	1,330,300	-	2,213,909	1	000000000000000000000000000000000000000			
Valuation	117,200,455	L	121,589,183	L	130,410,618			
Outstanding Indebtedness,								
January 1,	2014		2015		2016			
G.O. Bonds	41,830,000		36,750,000		32,775,000			
Revenue Bonds	0	_	0	-	0			
Other	485,000	-	0	_	25,195,785			
Lease Purchase Principal	164,814	-	251,073	-	427,506			
Total	42,479,814	_	37,001,073	-	58,398,291			
100	72,777,017	-	37,001,073		38,398,291			

*Tax rates are expressed in mills

Brian Scott
City Official Title: Finance Director

7/19

The Legal Record

P.O. Box 273 Olathe, KS 66051-0273 (913) 780-5790

CITY OF MISSION 6090 WOODSON RD MISSION KS 66202-3548

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for _____consecutive week(s), as follows:

BUDGET HEARING - CITY OF MISSION 7/19/16

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 20, 2016

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2017 Publication Fees: \$18.49

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2017				
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,215,969	240,212	441	2	3,109	0
Debt Service						
Library						
TOTAL	2,215,969	240,212	441	2	3,109	0
	L' L E d'	240.212				
County Treas Motor Ve		240,212	441			
County Treas Recreation County Treas 16/20M V			441	2		
County Treas Commerc		e			3,109	
County Treas Watercraft		C			3,107	0
County Freas Watereran	it itas Estillate					0
M. W. I. L. F.		0.10840				
Motor Vehicle Factor	Recreational Vehicle F	0.10840	0.00020			
	Recreational venicle i	actor	0.00020			

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund	Capital Improvement Fu	-	833,000	950,000	K.S.A 12-1,118
Stormwater Utility Fund	Capital Improvement Fu	324,038	-	_	K.S.A 12-1,118
Street Sales Tax Fund	Capital Improvement Fu	183,000	-	_	K.S.A 12-1,118
General Fund	Stormwater Utility Fund	560,000	-	-	Charter Ord. #2
	Stormwater Utility Fund		3,500	5,000	Charter Ord. #2
Rock Creek Drainage D	Stormwater Utility Fund	78,000	75,000	80,000	Charter Ord. #2
General Fund	Solid Waste Utility Fund	85,000	85,000	85,000	
Street Sales Tax Fund	Transportation Utility Fu	80,000	-	_	
Parks Sales Tax Fund	General Fund	25,000	-	_	
	Totals	1,338,838	996,500	1,120,000	
	Adjustments*				
	Adjusted Totals	1,338,838	996,500	1,120,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun	t		Am	ount Due	Am	ount Due
Type of	of	of	Rate	Amount	Outstanding	Da	te Due		2016		2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:								merest	Timerpar	Interest	Finicipal
2007-A	5/9/2007	9/1/2018	5-5.3	750,000	270,000	3/1 & 9/1	9/1	14,250	85,000	9,806	90,000
2010-A Stormwater	8/12/2010	9/1/2020	2-2.75	3,200,000	1,695,000	3/1 & 9/1	9/1	46,612	320,000	37,812	330,000
2010-B Stormwater	########	9/1/2029		6,945,000	6,945,000	3/1 & 9/1	9/1	279,132	0	279,132	0
2011-A Streets	3/15/2011	9/1/2015	1.25-1.75	4,440,000	0	-	-		-	-	0
2012-A Streets	2/16/2012	9/1/2022	0.4-2.0	4,360,000	3,095,000	3/1 & 9/1	9/1	45,870	425,000	42,046	430,000
2013-A Streets	7/11/2013	9/1/2023	2.0-3.0	680,000	555,000	3/1 & 9/1	9/1	13,476	65,000	12,176	65,000
2013-B Streets	7/11/2013	9/1/2023	2.0-3.0	4,510,000	3,715,000	3/1 & 9/1	9/1	111,450	415,000	99,000	430,000
2013-C Streets	########	9/1/2023	2.0-2.5	4,480,000	4,020,000	3/1 & 9/1	9/1	84,438	470,000	75,038	
2014-A Refunding	8/7/2014	9/1/2029	2.0-3.0	9,795,000	9,695,000	3/1 & 9/1	9/1	224,838	100,000	221,838	480,000
2014-B Refunding	8/27/2014	9/1/2029	2.0-4.0	4,035,000	2,785,000	3/1 & 9/1	9/1	98,800	1,260,000	61,000	100,000
					=,,	377 66 771	2/1	78,800	1,200,000	61,000	1,270,000
Total G.O. Bonds					32,775,000			918,866	3,140,000	927 949	2 105 000
Revenue Bonds:					22,772,000			910,000	3,140,000	837,848	3,195,000
								-	-		-
											-
									-		
									-		
Total Revenue Bonds					_						
Other:					0			0	0	0	0
1996 Multi-Family Housing	8/1/1996	0/15/2026	6.92	11 000 000							
1999 Multi-Family Housing	0/1/1996	9/15/2026	6.82	11,000,000	6,562,705	Monthly	Monthly	434,340	428,689	404,165	458,854
		12/15/2029	Variable	9,350,000	8,850,000	Monthly	Monthly		300,000		300,000
2009-A Multi -Family Hous	12/1/2009	12/1/2039	4.00	16,000,000	9,783,080	Monthly	Monthly	401,387	110,000	390,910	267,000
											7.57
T											
Total Other					25,195,785			835,727	838,689	795,075	1,025,854
Total Indebtedness					57,970,785			1,754,593	3,978,689	1,632,923	4,220,854

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
HVAC Control System	7/15/2011	60	5.28	62,525	7,019	7,128	0
Police Vehicles/Equipment #1	10/23/2014	47	1.80	190,000	143,406	49,319	49,318
Exercise Equipment	3/24/2015	37	1.84	168,128	134,600	47,923	47,923
Street Sweeper	4/30/2015	46	1.72	221,260	142,481	57,324	57,325
Police Vehciles/Equipment #2	8/1/2016	46	1.54	367,920	0	47,661	47,661
						,	17,001
				Totals	427,506	209,355	202,227

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,341,433	3,505,179	4,468,456
Receipts:			
Ad Valorem Tax	1,296,911	2,215,969	xxxxxxxxxxxxxxx
Delinquent Tax	3,449	15,000	20,000
Motor Vehicle Tax	157,064	158,291	240,212
Recreational Vehicle Tax	315	436	441
16/20M Vehicle Tax	0	0	2
Commercial Vehicle Tax	1,687	1,391	3,109
Watercraft Tax	0	0	(
Gross Earning (Intangible) Tax	0	0	(
LAVTR	0	0	(
City and County Revenue Sharing	1,058,102	1,095,000	1,115,000
Mineral Production Tax	0	0	(
Local Alcoholic Liquor	57,129	42,800	58,000
Intergovermental Revenue	13,687	10,000	15,000
Compensating Use Tax	914,404	530,000	540,000
Local Sales Tax	2,163,877	2,200,000	2,200,000
Franchise Tax	1,009,649	1,050,000	1,019,500
Licenses & Permits	143,010	145,500	150,650
Plan Review/Inspection Fees	247,902	150,000	200,000
Police Fines	964,828	1,250,000	1,259,500
Service Charges	510,404	200,000	167,350
Miscellaneous and Other	77,952	115,000	60,000
Pool Revenues	104,545	107,000	108,000
Community Center Revenue	1,780,144	1,793,125	2,020,625
TIF/CID Proceeds	42,527	0	(
Bond Lease Proceeds	221,260	0	(
Transfers from Other Funds	25,518	30,500	(

In Lieu of Taxes (IRB)	0	0	
Interest on Idle Funds	1,937	2,000	2,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	10,796,301	11,112,012	9,179,389
Resources Available:	13,137,734	14,617,191	13,647,845

Page No. 7

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	13,137,734	14,617,191	13,647,845
Expenditures:			
General Overhead	349,389	568,165	582,250
Legislative	134,092	159,300	170,000
Administration	736,321	743,100	834,900
Municipal Court	354,937	337,225	320,575
Neighborhood Services	200,159	264,650	0
Public Works	1,878,565	1,923,725	2,245,550
Community Development	447,404	428,250	575,300
Mission Aquatic Center	180,395	236,950	265,700
Mission Community Center	2,087,974	2,087,500	2,191,150
Police	3,076,412	3,399,870	3,524,150
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	9,445,648	10,148,735	10,709,575
TIF/CID Payment	8,567	0	0
Capital Reserve Account	178,340	0	250,000
			·

Cash Forward (2017 column)			5,029,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,632,555	10,148,735	15,989,475
Unencumbered Cash Balance Dec 31	3,505,179	4,468,456	xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	11,757,632	13,011,212	15,989,475
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	15,989,475
		Tax Required	2,341,630
De	elinquent Comp Rate:	1.5%	35,124
	Amount of 2	2016 Ad Valorem Tax	2,376,754

Page No. 7a

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General Overhead			
Salaries	0	0	
Contractual	210,676	245,150	285,00
Commodities	48,353	47,450	45,25
Capital Outlay	10,495	195,700	175,00
Debt Service	79,865	79,865	77,00
Total	349,389	568,165	582,250
Legislative	017,000	200,000	
Salaries	51,011	56,500	56,65
Contractual	81,492	102,100	112,650
Commodities	99	700	70
Capital Outlay	1,490	0	, ,
Capital Outlay	1,120		,
Total	134,092	159,300	170,00
Administration			
Salaries	706,585	719,000	802,050
Contractual	26,464	23,450	32,400
Commodities	135	650	450
Capital Outlay	3,137	0	
Total	736,321	743,100	834,90
Municipal Court			
Salaries	294,281	307,300	291,00
Contractual	55,566	21,425	21,57
Commodities	4,910	8,500	8,00
Capital Outlay	180	0	
Total	354,937	337,225	320,575
Neighborhood Services			
Salaries	107,102	116,500	
Contractual	91,730	125,050	
Commodities	1,327	1,600	
Capital Outlay	0	21,500	
Total	200,159	264,650	
Public Works			
Salaries	740,426	826,350	839,400
Contractual	758,775	826,700	880,300
Commodities	123,710	148,350	153,350
Capital Outlay	255,654	65,000	315,000
Debt Service	0	57,325	57,500
Total	1,878,565	1,923,725	2,245,550
Community Development	2,0,0,000	-,,	
Salaries Salaries	175,643	258,500	265,20
Contractual	271,353	167,350	304,600
Commodities	408	2,400	4,500
Capital Outlay	0	0	1,00
Total	447,404	428,250	575,30
Mission Aquatic Center	447,404	420,230	373,30
Salaries	101,945	136,500	166,50
Contractual	47,461	58,450	59,70
Commodities	30,989	42,000	39,50
Capital Outlay	0	42,000	39,30
Capital Outlay	0	U	
Total	180,395	236,950	265,70
Page Total	4 281 262	4,661,365	4,994,27
Page Total	4,281,262	4,001,303	4,774,27

Adopted Budget General Fund - Detail Page 2	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2 Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
Mission Community Center			
Salaries	1,333,977	1,259,500	1,397,90
Contractual	655,826	733,250	700,250
Commodities	98,171	94,750	93,000
Capital Outlay	98,171	94,730	93,000
Capital Outlay	0	0	
Total	2,087,974	2,087,500	2,191,150
Police			
Salaries	2,577,092	2,732,500	2,763,60
Contractual	265,494	374,350	423,850
Commodities	90,615	141,900	127,20
Capital Outlay	143,211	100,000	60,000
Debt Service	0	51,120	149,500
Total	3,076,412	3,399,870	3,524,150
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
0.1.			
Salaries Contractual			
Commodities			
Capital Outlay			
1			
Total	0	0	3
Salaries			
Contractual			
Commodities			
Capital Outlay			
77 . 1			
Total	0	0	
Page 2 -Total	5,164,386	5,487,370	5,715,30
Page 1 -Total	4,281,262	4,661,365	4,994,27
Grand Total	9,445,648	10,148,735	10,709,57

(Note: Should agree with general sub-totals.)

Page No. 7c

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Duanasad D. J
Special Highway	Actual for 2015	Estimate for 2016	Proposed Budget
		200 p. C.	Year for 2017
Unencumbered Cash Balance Jan 1	63,176	12,390	61,680
Receipts:			
State of Kansas Gas Tax	249,775	249,290	246,600
County Transfers Gas	0	0	0
Interest on Idle Funds	76	0	200
Miscellaneous	174	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	250,025	249,290	246,800
Resources Available:	313,201	261,680	308,480
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Captial Outlay	300,811	200,000	250,000
Debt Service	0	0	0
Cash Forward (2017 column)			50,000
Miscellaneous			30,000
Does miscellaneous exceed 10% of Total F			
Total Expenditures	300,811	200,000	300,000
Unencumbered Cash Balance Dec 31	12,390	61,680	8,480
2015/2016/2017 Budget Authority Amoun	320,008	200,000	300,000

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
TIF	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	26,588	26,588
Receipts:			
TIF Distribution - Property Tax	143,172	75,000	31,526
TIF Distribution - Sales Tax	55,163	56,000	60,000
CID Sales Tax	83,228	56,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	281,563	187,000	151,526
Resources Available:	281,563	213,588	178,114
Expenditures:			
Personnel Services	0	0	0
Contractual Services	254,975	187,000	175,000
Commodities	0	0	0
Captial Outlay	0	. 0	0
Debt Service	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	254,975	187,000	175,000
Unencumbered Cash Balance Dec 31	26,588	26,588	3,114
2015/2016/2017 Budget Authority Amoun	292,000	187,000	175,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	21,626	27,423	25,223
Receipts:			
Alcohol Tax	57,128	42,800	59,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	57,128	42,800	59,000
Resources Available:	78,754	70,223	84,223
Expenditures:			
Personnel Services	15,000	15,000	15,000
Contractual Services	36,331	30,000	45,000
Commodities	0	0	0
Captial Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	51,331	45,000	80,000
Unencumbered Cash Balance Dec 31	27,423	25,223	4,223
2015/2016/2017 Budget Authority Amoun	52,578	45,000	80,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	118,334	24,065	11,665
Receipts:			
Alcohol Tax	57,129	42,800	59,180
Bond/Lease Proceeds	168,128	0	0
Interest on Idle Funds	152	0	150
Miscellaneous	3,651	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	229,060	42,800	59,330
Resources Available:	347,394	66,865	70,995
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Captial Outlay	323,329	0	0
Debt Service	0	55,200	55,200
Cash Forward (2017 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	323,329	55,200	65,200
Unencumbered Cash Balance Dec 31	24,065	11,665	5,795
2015/2016/2017 Budget Authority Amoun	160,721	55,200	65,200

See Tab A

2017

City of Mission

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mission Convention/Visitors Bureau	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	54,960	61,493	64,493
Receipts:			
Transient Guest Tax	36,786	24,000	35,000
Event Revenue	15,319	20,000	23,000
Interest on Idle Funds	61		70
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	52,166	44,000	58,070
Resources Available:	107,126	105,493	122,563
Expenditures:			
Personnel Services	0	0	0
Contractual Services	45,633	41,000	58,000
Commodities	0	0	0
Captial Outlay	0	0	0
Debt Service	0	0	0
Transfer To Other Funds	0	0	0
Cash Forward (2017 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	45,633	41,000	118,000
Unencumbered Cash Balance Dec 31	61,493	64,493	4,563
2015/2016/2017 Budget Authority Amoun	103,447	41,000	118,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Salex Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	517,464	318,999	148,159
Receipts:			
Sales Tax 1/4 Cent	554,876	550,000	550,000
Interest on Idle Funds	57	30	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	554,933	550,030	550,050
Resources Available:	1,072,397	869,029	698,209
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Captial Outlay	16,553	200,000	200,000
Debt Service	473,845	470,870	472,045
Reserves	0	50,000	0
Transfer To Other Funds	263,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	753,398	720,870	672,045
Unencumbered Cash Balance Dec 31	318,999	148,159	26,164
2015/2016/2017 Budget Authority Amoun	945,260	720,870	672,045

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Recreation Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	671,668	738,850	693,550
Receipts:			
Sales Tax - 3/8th Cent	832,314	775,000	850,000
Interest on Idle Funds	0	0	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	832,314	775,000	850,500
Resources Available:	1,503,982	1,513,850	1,544,050
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Captial Outlay	210,546	183,850	300,000
Debt Service	529,586	526,450	529,000
Reserves	0	110,000	220,000
Transfers to Other Funds	25,000	0	0
Cash Forward (2017 column)			400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	765,132	820,300	1,449,000
Unencumbered Cash Balance Dec 31	738,850	693,550	95,050
2015/2016/2017 Budget Authority Amoun	944,987	820,300	1,449,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	24,077	37,026	342,155
Receipts:			
Property Taxes	75	0	0
Stormwater Utility Fees	2,083,213	2,500,000	2,530,000
Special Assessment	0	299,798	0
Transfer From Other Funds	641,800	129,500	85,000
Interest on Idle Funds	136	150	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,725,224	2,929,448	2,615,200
Resources Available:	2,749,301	2,966,474	2,957,355
Expenditures:			
Personnel Services	0	0	0
Contractual Services	16,430	5,000	0
Commodities	0	0	0
Captial Outlay	0	0	0
Debt Service	2,371,807	2,619,319	2,577,300
Reserves	0	0	0
Transfers to Other Funds	324,038	0	0
Cash Forward (2017 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,712,275	2,624,319	2,877,300
Unencumbered Cash Balance Dec 31	37,026	342,155	80,055
2015/2016/2017 Budget Authority Amoun	2,707,986	2,645,945	2,877,300

See Tab A

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	58,386	25,234	25,234
Receipts:			
Transportation Utility Fee	772,012	0	0
Transfers From Other Funds	80,000	0	0
Interest on Idle Funds	62	0	0
Miscellaneous			0
Does miscellaneous exceed 10% of Total R			
Total Receipts	852,074	0	0
Resources Available:	910,460	25,234	25,234
Expenditures:		,	
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Captial Outlay	0	0	0
Debt Service	885,226	0	. 0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	885,226	0	0
Unencumbered Cash Balance Dec 31	25,234	25,234	25,234
2015/2016/2017 Budget Authority Amoun	1,019,301	0	0

Adopted Budget

_			
	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2	3,292	8,792
Receipts:			
Solid Waste Utility Fees	484,731	486,000	487,000
Transfers From Other Funds	85,000	85,000	85,000
Interest on Idle Funds	0	0	50
Miscellaneous			30
Does miscellaneous exceed 10% of Total R			
Total Receipts	569,731	571,000	572,050
Resources Available:	569,733	574,292	580,842
Expenditures:			
Personnel Services	0	0	0
Contractual Services	566,441	565,000	565,000
Commodities	0	500	500
Captial Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	566,441	565,500	565,500
Unencumbered Cash Balance Dec 31	3,292	8,792	15,342
2015/2016/2017 Budget Authority Amoun	577,277	565,500	565,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

r			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	196,848	36,847	80,392
Receipts:			
Intergovernmental Revenue	1,640,049	0	0
Bond/Lease Proceeds	0	0	0
Transfers From Other Funds	507,038	833,000	950,000
Other Funds	71,116	64,360	63,860
Interest on Idle Funds	42	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,218,245	897,860	1,014,360
Resources Available:	2,415,093	934,707	1,094,752
Expenditures:			
Personnel Services	0	0	0
Contractual Services	1,518	0	0
Commodities	0	0	0
Captial Outlay	1,724,621	484,000	650,000
Debt Service	652,107	370,315	377,324
Cash Forward (2017 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,378,246	854,315	1,087,324
Unencumbered Cash Balance Dec 31	36,847	80,392	7,428
2015/2016/2017 Budget Authority Amoun	2,382,100	854,427	1,087,324

Adopted Budget

_			
	Prior Year	Current Year	Proposed Budget
Cornerstone Commons CID	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	6,566	6,566
Receipts:			
CID Sales Tax	6,566	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,566	65,000	65,000
Resources Available:	6,566	71,566	71,566
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	65,000	65,000
Commodities	0	0	0
Captial Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	65,000	65,000
Unencumbered Cash Balance Dec 31	6,566	6,566	6,566
2015/2016/2017 Budget Authority Amoun	0	65,000	65,000

2017

NOTICE OF BUDGET HEARING

The governing body of

City of Mission

will meet on August 3, 2016 at 6:30 PM at Mission City Hall, 6090 Woodson, Mission, KS 66202 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerks's Office, Mission City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estin	urrent Year Estimate for 2016 Propose		ed Budget for 2017	ed Budget for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *		
General	9,632,555	11.354	10,148,735	18.225	15,989,475	2,376,754	18.225		
Debt Service						70 0070 000	.0.220		
Library									
Special Highway	300,811		200,000		300,000				
TIF	254,975		187,000		175,000				
Special Alcohol	51,331		45,000		80,000				
Special Parks and Recreation	323,329		55,200		65,200				
Mission Convention/Visitors	45,633		41,000		118,000				
Street Salex Tax	753,398		720,870		672,045				
Parks and Recreation Sales 1	765,132		820,300		1,449,000				
Stormwater Utility	2,712,275		2,624,319		2,877,300				
Transportation Utility	885,226								
Solid Waste Utility	566,441		565,500		565,500				
Capital Improvement	2,378,246		854,315		1,087,324				
Cornerstone Commons CID			65,000		65,000				
Totals	18,669,352	11.354	16,327,239	18.225	23,443,844	2376753.52	18.225		
Less: Transfers	1,338,838		996,500		1,120,000				
Net Expenditure	17,330,514	[15,330,739		22,323,844				
Total Tax Levied	1,330,506		2,215,969		XXXXXXXXXXXXXXXX				
Assessed									
Valuation	117,200,455		121,589,183		130,410,618				
Outstanding Indebtedness,									
January 1,	2014		2015		2016				
G.O. Bonds	41,830,000		36,750,000		32,775,000				
Revenue Bonds	0	-	0	-	0				
Other	485,000	-	0		25,195,785				
Lease Purchase Principal	164,814	-	251,073		427,506				
Total	42,479,814	-	37,001,073	-	58,398,291				
*m 1 1	:11	_		-					

*Tax rates are expressed in mills

Brian Scott

City Official Title: Finance Director

2017 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	2,164,549
2016, Mill Levy Estimated Rate from Budget Summary P.	18.225
Ad Valorem Tax for Current TIF District:	39,449

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	434,750
2016, Mill Levy Estimated Rate from Budget summary Pa	18.225
Ad Valorem Tax for Base TIF District:	7,923

Computation Ad Valorem Tax - TIF District		7
Ad Valorem Tax for Current TIF District:	39,449	1
ss Ad Valorem Tax for Base TIF District:	7,923	1
Total Ad Valorem Tax for TIF District:	31,526	*

^{*}Amount linked to TIF fund page.

2017 Computation of Net Assessed Valuation Concerning TIF District For County Clerk Use Only

November 1st - City's Net Assessed Valuation:	0	**
Add Valuation for Base Year TIF District:	0	
November 1st Total Assessed Valuation without TIF:	0	1
Less November 1st Total Assessed Valuation TIF District		*
November 1st Total Assessed Valuation for City:		*

*County Clerk enters November 1st valuation.

2017 Computation of Distribution for Ad Valorem Tax to TIF District

Computation Ad Valorem Tax Total TIF District	
November 1st Total Assessed Valuation for TIF District:	0
2016, Mill Levy from Certificate Page:	
Ad Valorem Tax for TIF District:	0

Computation Ad Valorem Tax Base TIF District	
Valuation for Base Year TIF District:	434,750
2016, Mill Levy from Certificate Page:	
Ad Valorem Tax for Base Year TIF District:	#VALUE!

Computation Ad Valorem Tax Distribution TIF Distric	c	
Ad Valorem Tax for TIF District:	0	1
Less Ad Valorem Tax for Base Year TIF District:	#VALUE!	1
Total Ad Valorem Distribution to TIF District:	0	***

***Tax amount County Clerk provides to the County Treasurer for TIF District tax distributation.

^{**} Amount linked to the Certificate Page block "County Clerk's Use Only".



6090 Woodson Road Mission, KS 66202 (913) 676.8350 www.missionks.org

August 22, 2016

Mr. John Bartloc, Director Records and Tax Administration Johnson County 111 South Cherry Street, Suite 1200 Olathe, KS

Mr. Bartolac,

Please find enclosed the following documents:

- Certified 2017 budget for the City of Mission,
- Proof of Publication for Notice of Public Hearing for the City of Mission's 2017 budget,
- Certified 2017 budget for the Rock Creek Drainage District #1,
- Proof of Publication for Notice of Public Hearing for the Rock Creek Drainage District #1 budget,
- Certified 2017 budget for the Rock Creek Drainage District #2,
- Proof of Publication for Notice of Public Hearing for the Rock Creek Drainage District #2 budget,
- Certified copy of Resolution 969 approving the budget for all three above, and a certified copy of Resolution 970 approving the City's 2017 CIP.
- City of Mission's Special Assessments Certification for 2016.

You should have also received an e-mail today, August 22nd, with this information.

Please let me know if there are any questions or additional information needed.

Thank you for your attention to this matter.

Sincerely,

Brian Scott,

Assistant City Administrator/Finance Director



6090 Woodson Road Mission, KS 66202 (913) 676.8350 www.missionks.org

CERTIFICATE OF RESOLUTION

I hereby certify that the foregoing is a true and correct copy of Resolution No. 970; that said Resolutions was passed on the 17th day of August 2016; and that the record of the final vote on its passage is found in the Minutes Book of the City of Mission, Kansas.

DATE

(CITY SEAL)

Martha M. Sumrall, City Clerk

CITY OF MISSION, KANSAS RESOLUTION NO. 970

A RESOLUTION ADOPTING THE 2017-2021 COMMUNITY INVESTMENT PROGRAM (CIP) FOR THE CITY OF MISSION, KANSAS.

WHEREAS, the City of Mission, faces significant infrastructure projects, including, streets, stormwater, and public facilities necessary to maintain property values and encourage additional private-sector redevelopment; and

WHEREAS, in City-wide surveys conducted by ETC in 2007, 2011, and 2015 the citizens of Mission articulated redevelopment as one of the top priorities facing the city; and

WHEREAS, the City of Mission, has invested over \$70 million in infrastructure during the past ten years in support of both public and private-sector goals; and

WHEREAS, a multiyear CIP is recognized as an important planning and budgeting document for municipalities; and

WHEREAS, the CIP contains expenditures to actively construct and maintain capital projects as well as to pay debt service on bonds issued for infrastructure improvements; and

WHEREAS, the annual adoption of a CIP does not specifically commit the city to any expenditures and is an important forecasting tool for the annual budget process; and

WHEREAS, the CIP better positions the city to solicit external resources to help fund infrastructure projects in the City of Mission,

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission:

Section 1. The 2017-2021 CIP is adopted. The City expects to receive approximately \$5,406,714 million of revenue and spend \$4,960,811 million in expenditures as part of the 2017 budget related to the Community Investment Program.

Section 2. In 2017, the CIP will fund projects and debt service in three primary program areas: streets, stormwater and parks and recreation. Specific projects and debt service obligations are detailed in the program

plan documents included as Exhibit 1.

Section 3. The Governing Body acknowledges that there are other infrastructure projects which have been identified but are not budgeted in the 2017-2021 CIP. These include, but are not limited to:

- a. Street construction projects for Barkley St (57th St to 61st St),
 Broadmoor St (Johnson Dr to Martway St), Johnson Dr (Lamar Ave to
 Metcalf Ave, and Metcalf Ave (56th St to 61st St). Each of these public
 projects would likely be pursued in partnership with redevelopment by
 adjacent private property owners.
- Completing the remediation of the Rock Creek Floodplain and establishing a Secondary Stormwater System construction program.
- c. Supporting Downtown Mission redevelopment via public parking, public parkland, and a local market that considers the priorities established by the Downtown Visioning Committee (Resolution 849 11-16-11).
- d. Locating and/or maintaining Administrative and Public Safety personnel in facilities that can sustainably meet the long-term needs of the city.
- e. Evaluating the results of the Park Master Plan as it relates to potential development of the secondary trail system to better connect residents and visitors to the primary system.
- f. Evaluating and prioritizing recommendations received from the Park Master Plan for recommended maintenance or improvements to the Neighborhood Park System (Andersen, Broadmoor, Waterworks, Mohawk, and Streamway Parks).

THIS RESOLUTION IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION, this 17th day of August 2016.

THIS RESOLUTION IS APPROVED BY THE MAYOR this 17th day of August 2016.

Steve Schowengerdt, Mayo

ATTEST:

Martha Sumrall, City Clerk

20	17	-202	1 C	ommunity	Investment Program - Overview	V

	2016	2017	2018	2019	2020	2021	
evenues							
Beginning Balanco	905,072	1,351,245 ·	· 673,350 ·	· ZEQJOJ	· ((1,211,785)) ·	(1)(657,657))	
ocal Revenue	5,118,064	4,907,000	4,882,000	4,882,000	4,882,000	4,857,000	9
xternal Revenue	288,650	1,030,600	305,600	2,373,600	305,600	305,600	
ebt Proceeds	0	0	0	0	0	0	
Total CIP Revenues	5,406,714	5,937,600	5,187,600	7,255,600	5,187,600	5,162,600	
xpenses							
apital Projects	433,056	1,890,163	1,306,900	4,586,405	462,500	542,500	
Streets	69,464	1,453,663	1,088,900	4,317,405	300,000	300,000	
Stormwater	0	0	0	0	0	0	
Parks & Recreation	363,592	436,500	218,000	269,000	162,500	242,500	
aintenance/Operations Programs	585,000	610,000	610,000	710,000	610,000	610,000	
Streets	450,000	450,000	450,000	550,000	450,000	450,000	
Stormwater	75,000	100,000	100,000	100,000	100,000	100,000	
Parks & Recreation	60,000	60,000	60,000	60,000	60,000	60,000	
ebt Service	3,942,755	3,910,352	3,918,323	4,001,667	4,000,992	3,999,187	
Streets	741,933	743,508	739,079	738,723	737,323	740,081	
Stormwater	2,619,319	2,589,919	2,593,144	2,680,194	2,679,569	2,674,106	
Parks & Recreation	581,503	576,925	586,100	582,750	584,100	585,000	
Total CIP Expenses	4,960,811	6,410,515	5,835,223	9,298,072	5,073,492	5,151,687	
Siding Balanca	9.351265	OTESTO .	280,707	· (401,709)	-(0.697.657)	(KAGESTOO)	Remaining Debt Service \$12,715,465

2017-2021 Community Investment Program - Summary by Program Area

Streets		_	2016	2017	2018	2019	2020	2021		
Streets	Revenues		600000	6.6320.5305	. 0===200	. ज्यान कराया	10 0-10 STOE	(C (SEE (SEE))	· · · · · · · · · · · · · · · · · · ·	
Stormwater 41,850 225,839 117,920 6,776 (191,18) (388,987)								(1,626,181)		
Parks & Recreation 517,915 412,386 247,961 267,861 240,111 317,511										
Local Revenue Streets 1.383,000 1.475,000 1.				412 386						
Streets 1,383,000 1,475,		Parks & Recreation	317,810	412,000	217,001	201,001				
Stormwater 2,878,288 2,582,000 2,5	Local Revenue									
Parks & Recreation 856,766 850,000 825,000 825,000 825,000 825,000 800,000										
Street Street Street Street Street Street Street Stormwater Storm										
Streets 245,850 971,800 246,600 2,314,600 246,600 2,46,600 2,46,600 246,600	9. ×	Parks & Recreation	856,766	850,000	825,000	825,000	825,000	800,000		
Streets 245,850 971,800 246,600 2,314,600 246,600 24	External Revenue									
Parks & Recreation 42,800 59,000 59,000 59,000 59,000 59,000 59,000 59,000		Streets	245,850	971,600	246,600	2,314,600	246,600			
Debt Proceeds		Stormwater								
Streets		Parks & Recreation	42,800	59,000	59,000	59,000	59,000	59,000		
Stormwater	Debt Proceeds		al same							
Parks & Recreation 0 0 0 0 0 0 0 0 0										
Total CIP Revenues 5,406,714 5,937,600 5,187,600 7,255,600 5,187,600 5,162,600										
Expenses Capital Projects Streets Stre		Parks & Recreation	U	U	0	· ·	O	ŭ		
Capital Projects		Total CIP Revenues	5,406,714	5,937,600	5,187,600	7,255,600	5,187,600	5,162,600		
Capital Projects	Evenence		决定,可能保护 国							
Streets 69,464 1,453,663 1,088,900 4,317,405 300,000 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenses									
Stormwater 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital Projects				4 000 000	4 047 405	200 000	200.000		
Parks & Recreation 363,592 436,500 218,000 269,000 162,500 242,500 Maintenance/Operations Programs						2 2				
Maintenance/Operations Programs										
Streets 450,000 450,		Parks & Recreation	363,592	436,300	210,000	203,000	102,000	242,000		
Stormwater 75,000 100,000 10	Maintenance/Operations Program					FF0 000	450.000	450,000		
Parks & Recreation 60,000 60,0										
Debt Service Streets 741,933 743,508 739,079 738,723 737,323 740,081 \$1,013,288 \$1,013,28										
Streets 741,933 743,508 739,079 738,723 737,323 740,081 \$1,013,288		Parks & Recreation	60,000	60,000	60,000	00,000	00,000	00,000		
Stormwater 2,619,319 2,589,919 2,593,144 2,680,194 2,679,569 2,674,106 \$10,641,277 Parks & Recreation 581,503 576,925 586,100 582,750 584,100 585,000 \$1,060,900 Total CIP Expenses 4,960,811 6,410,515 5,835,223 9,298,072 5,073,492 5,151,687 Ending Eding Company (1,851,243 (43,930) (1,860,458) (1,626,181) (1,394,662) Streets 713,020 512,449 (43,930) (1,860,458) (1,626,181) (1,394,662) Stormwater 225,839 117,920 6,776 (191,418) (388,987) (581,093)	Debt Service									
Parks & Recreation 581,503 576,925 586,100 582,750 584,100 585,000 \$1,060,900 Total CIP Expenses 4,960,811 6,410,515 5,835,223 9,298,072 5,073,492 5,151,687 Engling Extense 713,020 512,449 (43,930) (1,860,458) (1,626,181) (1,394,662) Stormwater 225,839 117,920 6,776 (191,418) (388,987) (581,093)		Streets								
Total CIP Expenses 4,960,811 6,410,515 5,835,223 9,298,072 5,073,492 5,151,687 Excling Extence 4,951,243 678,360 280,707 (0,976,765) (1,697,657) (1,697,657) (1,394,662) Streets 713,020 512,449 (43,930) (1,860,458) (1,626,181) (1,394,662) Stormwater 225,839 117,920 6,776 (191,418) (388,987) (581,093)										
Engling Eatine		Parks & Recreation	581,503	576,925	586,100	582,750	584,100	585,000	\$1,060,900	
Streets 713,020 512,449 (43,930) (1,860,458) (1,626,181) (1,394,662) Stormwater 225,839 117,920 6,776 (191,418) (388,987) (581,093)		Total CIP Expenses	4,960,811	6,410,515	5,835,223	9,298,072	5,073,492	5,151,687		
Streets 713,020 512,449 (43,930) (1,860,458) (1,626,181) (1,394,662) Stormwater 225,839 117,920 6,776 (191,418) (388,987) (581,093)		(Brillian Gellagea	6,900,5703	676.960	280,707	(0.000,505).	(11,507,557)	(C.43637449)		
Stormwater 225,839 117,920 6,776 (191,418) (388,987) (581,093)										
The state of the s					6,776					
		Parks & Recreation	412,386	247,961	267,861					

	2016	2017	2018	2019	2020	2021	
Revenues			y.		,		
- Borinday Edkirer	3/15/557	795,020	512449	(43.9±G)	(14.3300/453)	(11,626,78(1)	
ocal Payantia							
Ocal Revenue Transportation Utility Fund Revenues	0	0	0	0	. 0	0	
7 mills dedicated to streets	833,000	925,000	925,000	925,000	925,000	925,000	
0,25% Street Sales Tax Revenues - existing	550,000	550,000	550,000	550,000	550,000	550,000	
0.25 / Ottool Dalos Tax Novembes - Existing	550,000	330,000	550,000	330,000	330,000	330,000	
Sub-total	1,383,000	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	
External Revenue							
CARS Reimbursements	0	725,000		2,000,000	0	0	
Special Highway	245,850	246,600	246,600	246,600	246,600	246,600	
Miscellaneous Revenues	0	0	0	68,000	0	0	
Sub-total	245,850	971,600	246,600	2,314,600	246,600	246,600	
Debt Proceeds							
Sub-total	0	0	0	0	0	0	
oub-total	v		v	·		Ü	
Total Street Revenues	1,628,850	2,446,600	1,721,600	3,789,600	1,721,600	1,721,600	
Type and the second state of the second state of the second secon				ACCESSED AND ADDRESS.	SERVICE SERVICE		
Expenses							
Capital Projects							
Johnson Drive							
Foxridge (56th to 51st)	69,464	1,453,663					
Foxridge (51st to Lamar)			788,900	4,017,405			
Full-depth Reconstruction Projects (non-CARS eligible)			300,000	300,000	300,000	300,000	
Sub-total	69,464	1,453,663	1,088,900	4,317,405	300,000	300,000	
Maintenance Programs							
Street Maintenance Program (seal and mill/overlay)	350,000	350,000	350,000	450,000	350,000	350,000	
PW Maintenance Programs (sidewalks, traffic safety)	75,000	75,000	75,000	75,000	75,000	75,000	
Bridge Maintenance/Administrative Costs	25,000	25,000	25,000	25,000	25,000	25,000	
Sub-total	450,000	450,000	450,000	550,000	450,000	450,000	
							Remaining Debt Service/ Ye
Debt Service							Retires
Johnson Drive/Martway Debt Service (2012A)	470,870	472,045	472,316	471,660	470,060	472,718	\$474,300 (2022)
Jo Drive - Street Portion (2013C)	271,063	271,463	266,763	267,063	267,263	267,363	\$538,988 (2023)
Sub-total	741,933	743,508	739,079	738,723	737,323	740,081	,
Total Street Expenses	1,261,397	2,647,171	2,277,979	5,606,128	1,487,323	1,490,081	
	, , , ,	500.00	· «racon	Dr. man come	, 10,000,000	m man miss	
English Belance	763,020	562449	((3999))	(KI-800,453)	(12,620,160)	(11,394,662)	

		2017	2018	Plan (2017	2020	2024	and the commence who was a superior with the contract of
Revenues	2016	2017	2010	2019	2020	2021	
Borlining Edenso.	. 41,860	225,639	117,920	6.776	(CEN AND)	(358,937))	
edining, section	C, II, II	2208008	1 00 45024	6,00	((05(14603))	((5538.91))	
Local Revenue					*	7	
Stormwater Utility Fund Revenues	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Drainage District Revenues	78,500	82,000	82,000	82,000	82,000	82,000	
Transfer from General Fund for Debt Service Transfer from CIP Fund for Debt Service							
Gateway Special Benefit District Revenues	299,798	0	0	0	0	0	
Sub-total	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
			-,,-		-,,	_,,,	
xtenal Revenue							
SMAC Revenues							
Miscellaneous Revenues Sub-total							
Sub-total	0	0	0	0	0	0	
Debt Proceeds							
Cub Andal	•				_	_	
Sub-total	0	0	0	0	0	0	
Total Stormwater Revenues	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
Total Stormwater Revenues	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
xpenses	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
xpenses	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
xpenses	2,878,298 0	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000	
xpenses apital Projects Sub-total							
Expenses Sub-total	0	0	0	0	0	0	
Expenses Sub-total faintenance Programs Repair and Maintenance Fund							
Expenses apital Projects Sub-total laintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs	0	0 50,000	0 50,000	0 50,000	0 50,000	0 50,000	
expenses apital Projects Sub-total laintenance Programs Repair and Maintenance Fund	0	0	0	0 50,000 50,000	o 50,000 50,000	0 50,000 50,000	
Sub-total laintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total	0 0 75,000	0 50,000 50,000	0 50,000 50,000	0 50,000	0 50,000	0 50,000	
Sub-total daintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total	0 75,000 75,000	50,000 50,000 100,000	50,000 50,000 100,000	50,000 50,000 100,000	50,000 50,000 100,000	50,000 50,000 100,000	Remaining Debt Service/ Year Retires
Expenses Sub-total Beintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total	0 75,000 75,000 6,562	50,000 50,000 100,000	0 50,000 50,000 100,000	0 50,000 50,000 100,000	50,000 50,000 100,000	0 50,000 50,000	Remaining Debt Service/ Year Retires \$65,620 (2031)
Sub-total aintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total abt Service/Loan Repayment KDHE Loan Repayment GO Series 2010A	0 75,000 75,000 6,562 366,613	50,000 50,000 100,000 6,562 367,813	0 50,000 50,000 100,000 6,562 368,738	50,000 50,000 100,000 6,562 369,388	50,000 50,000 100,000 6,562 364,763	0 50,000 50,000 100,000	\$65,620 (2031)
Expenses apital Projects Sub-total aintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total ebt Service/Loan Repayment KDHE Loan Repayment GO Series 2010A GO Series 2010B	0 75,000 75,000 6,562 366,613 279,131	50,000 50,000 100,000 6,562 367,813 279,131	50,000 50,000 100,000 6,562 368,738 279,131	50,000 50,000 100,000 6,562 369,388 279,131	50,000 50,000 100,000 6,562 364,763 974,131	50,000 50,000 100,000 6,562 - 1,331,331	\$65,620 (2031) \$4,494,455 (2026)
Expenses apital Projects Sub-total daintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total ebt Service/Loan Repayment KDHE Loan Repayment GO Series 2010A GO Series 2010B GO Series 2013C - Stormwater Portion	0 75,000 75,000 6,562 366,613 279,131 283,375	50,000 50,000 100,000 6,562 367,813 279,131 283,575	50,000 50,000 100,000 6,562 368,738 279,131 283,675	50,000 50,000 100,000 6,562 369,388 279,131 283,675	50,000 50,000 100,000 6,562 364,763 974,131 283,575	50,000 50,000 100,000 6,562 - 1,331,331 283,375	\$65,620 (2031) \$4,494,455 (2026) \$570,075 (2023)
Expenses apital Projects Sub-total aintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total abt Service/Loan Repayment GO Series 2010A GO Series 2010B GO Series 2013C - Stormwater Portion GO Series 2014-A	0 75,000 75,000 6,562 366,613 279,131 283,375 324,838	50,000 50,000 100,000 6,562 367,813 279,131 283,575 321,838	50,000 50,000 100,000 6,562 368,738 279,131 283,675 1,389,838	50,000 50,000 100,000 6,562 369,388 279,131	50,000 50,000 100,000 6,562 364,763 974,131	50,000 50,000 100,000 6,562 - 1,331,331	\$65,620 (2031) \$4,494,455 (2026)
Expenses apital Projects Sub-total daintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total ebt Service/Loan Repayment KDHE Loan Repayment GO Series 2010A GO Series 2010B GO Series 2013C - Stormwater Portion	0 75,000 75,000 6,562 366,613 279,131 283,375 324,838 1,358,800	50,000 50,000 100,000 6,562 367,813 279,131 283,575 321,838 1,331,000	50,000 50,000 100,000 6,562 368,738 279,131 283,675 1,389,838 265,200	50,000 50,000 100,000 6,562 369,388 279,131 283,675 1,741,438	50,000 50,000 100,000 6,562 364,763 974,131 283,575 1,050,538	0 50,000 50,000 100,000 6,562 - 1,331,331 283,375 1,052,838	\$65,620 (2031) \$4,494,455 (2026) \$570,075 (2023)
Sub-total aintenance Programs Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total sebt Service/Loan Repayment KDHE Loan Repayment GO Series 2010A GO Series 2010B GO Series 2013C - Stormwater Portion GO Series 2014-A GO Series 2014-B	0 75,000 75,000 6,562 366,613 279,131 283,375 324,838	50,000 50,000 100,000 6,562 367,813 279,131 283,575 321,838	50,000 50,000 100,000 6,562 368,738 279,131 283,675 1,389,838	50,000 50,000 100,000 6,562 369,388 279,131 283,675	50,000 50,000 100,000 6,562 364,763 974,131 283,575	50,000 50,000 100,000 6,562 - 1,331,331 283,375	\$65,620 (2031) \$4,494,455 (2026) \$570,075 (2023)
Sub-total Sub-total	0 75,000 75,000 6,562 366,613 279,131 283,375 324,838 1,358,800	50,000 50,000 100,000 6,562 367,813 279,131 283,575 321,838 1,331,000	50,000 50,000 100,000 6,562 368,738 279,131 283,675 1,389,838 265,200	50,000 50,000 100,000 6,562 369,388 279,131 283,675 1,741,438	50,000 50,000 100,000 6,562 364,763 974,131 283,575 1,050,538	0 50,000 50,000 100,000 6,562 - 1,331,331 283,375 1,052,838	\$65,620 (2031) \$4,494,455 (2026) \$570,075 (2023)
Repair and Maintenance Fund Stormwater Administrative Costs Miscellaneous Engineering Sub-total ebt Service/Loan Repayment KDHE Loan Repayment GO Series 2010A GO Series 2010B GO Series 2013C - Stormwater Portion GO Series 2014-A GO Series 2014-B Sub-total	0 75,000 75,000 6,562 366,613 279,131 283,375 324,838 1,358,800 2,619,319	50,000 50,000 100,000 6,562 367,813 279,131 283,575 321,838 1,331,000 2,589,919	50,000 50,000 100,000 6,562 368,738 279,131 283,675 1,389,838 265,200 2,593,144	50,000 50,000 100,000 6,562 369,388 279,131 283,675 1,741,438 2,680,194	50,000 50,000 100,000 6,562 364,763 974,131 283,575 1,050,538 2,679,569	50,000 50,000 100,000 6,562 - 1,331,331 283,375 1,052,838 2,674,106	\$65,620 (2031) \$4,494,455 (2026) \$570,075 (2023)

7		. aparell	800,000	800,008	000'69	090'69	O Company		000 05		192,500	185,000		7,500	242,500	50,000	80,000		\$530,000 \$1,060,900 (2023) 55,000 an-going lease	585,800	587,500	485,000 70,000 350,000	900,300
2021												Equipment/Fociny Needs TBD		Computer Replacement								SJPCC Reserve MFAC Reserve Park Improvement Reserve	Total Reserves
	CENTRAL C	Taken a	825,000	825,000	59,000	59,000	0 884,090		000"015		112,500	30,000		7,500	162,500	10,000	60,809		529,100	584,100	\$165,500	435,000 60,000 300,000	795,000
2020												Conference Center Banquet Chairs Indoor Track Resurtacing		Computer Replacement								SJPCC Reserve MFAC Reserve Park Improvement Reserve	Total Reserves
-	0.3.4.10		825,000	825,000	69,000	29,000	684,000		20,000		219,000	16,000 45,000 5,000 3,000 65,000	12,500	7,500	269,000	10,000	80,000		627,750 55,000	582,750	226411	385,000 50,000 250,000	685,000
2018		9						STATE OF THE PERSON NAMED IN				Seated Rider Scrubber Selectorize Equipment Small Kalvac Adult Lounge Furniture Pool Per Repbectment	Elevator Mahrtenance Star Track Spirner Bikes (1/2)	Computer Replacement								SJPCG Reserve MFAG Reserve Park Improvement Reserve	Total Reserves
	14.07.3		825,000	825,000	59,000	090'69	000,488		90,000		168,000	5,000 25,000 12,500 65,000 10,000		7,500	218,060	10,000	000'099		531,100	586,100	555,555	335,000 40,000 200,000	575,000
2018							And the second s	STATE OF STREET				Small Kalvac Gym Dhyden (2) Slar Track Sphraer Bikes (1/2) Pool Pask Replacement Sound System A&B	Steam Room refiling	Computer Replacement								SJPCG Reserve MFAG Reserve Park Improvement Reserve	Total Reserves
	. 60.533		850,000	850,000	29,000	69,000	000,606		20,000	85,000	291,500	10,000 20,000 13,000 50,000		7,600	436,500	10,000	000'09		629,000	576,925	1,073,428	285,000 30,000 150,000	465,000
2017		-					And the second s	THE REAL PROPERTY.		Addition of second side tower		Refrigerators A&B Carpet/Flooring A&B Banquet Cheirs Dance Floor - Conference Pool Resultaring	Replace Back-Up Battery Sysem Parking Lot Pool Pax Replacement	Computer Replacement								SJPCC Reserve MFAC Reserve Park Improvement Reserve	Total Reserves
	11 0 1445C		6,786	856,766	42,800	42,800	999'869		109,042		204,550	8,200 7,500 2,000 4,350 6,000		7.500	363,592	10,000	80,000		528,450 47,925	581,503	3,005,095	235,000 20,000 100,000	355,000
2016								The state of the s				6 Rectangular Tables Round Tables (42) Aerobics Room Sound Step Equipment Pool Vaccums Generatic Main	Stoves (2) Flat Panel TVs Cemerts Phone System Parking Lot/Sidewalts	Computer Replacement								SJPCC Reserve MFAC Reserve Park Improvement Reserve	Total Reserves
	Bor print (NOS Palace (uprasaves))		0,375% Parks & Recreation Sales Tax Revenues Transfers/other	Sub-total	External Revenue Special Parks & Recreation Revenues	Sub-total	Total Parter and Rescretton Royentues	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	Massion Crossing Park Park Improvement Fund	MFAC Improvements/Equipment Replacement	SPJCC Improvements/Equipment Replacement				Sub-total	Maintenance/Operations Facility Reserve Funds (SPJCC) Facility Reserve Funds (MFA.C) Transfer to General Fund for Operations	Sub-total	Debi Service/Lease Payments	Outdoor Aquatic Facility Debt Service (20138) Cardio Equipment Lease	Sub-total	Total Parks & Recression Expenses.		



6090 Woodson Road Mission, KS 66202 (913) 676.8350 www.missionks.org

CERTIFICATE OF RESOLUTION

I hereby certify that the foregoing is a true and correct copy of Resolution No. 969; that said Resolutions was passed on the 17th day of August 2016; and that the record of the final vote on its passage is found in the Minutes Book of the City of Mission, Kansas.

DATE

(CITY SEAL)

Martha M. Sumrall, City Clerk

CITY OF MISSION, KANSAS RESOLUTION NO. 969

A RESOLUTION ESTABLISHING BUDGET POLICIES FOR BUDGET YEAR 2017 FOR THE CITY OF MISSION, KANSAS, ROCK CREEK DRAINAGE DISTRICT #1, AND ROCK CREEK DRAINAGE DISTRICT #2.

WHEREAS, the City of Mission must provide basic services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the City of Mission seeks to promote a redevelopment vision designed to bring increased density to our commercial corridors to positively impact property values and lower the per capita cost of basic services; and

WHEREAS, it is important to fund the replacement and repair of public infrastructure such as streets, sidewalks, storm water structures, parks, and public facilities to encourage private redevelopment; and

WHEREAS, the City has implemented more transparent methods for paying for services and infrastructure through dedicated stormwater, solid waste, parks and recreation, and street revenues;

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission:

Section 1. The Governing Body establishes the following policies to maintain the public infrastructure as part of the Community Investment Program (CIP) within the 2017 Budget.

- 1. Maintain the Stormwater Utility Fee \$28 per ERU per month. This would provide an estimated \$2.5 million annually in Stormwater Utility fees for repayment of debt service.
- 2. Maintain the current property tax mill rate of 10.500 mills in Rock Creek Drainage District #1 and Rock Creek Drainage District #2. The Drainage Districts generate approximately \$82,000 in combined annual revenue.
- 3. Maintain a total mill in the General Fund equal to approximately 18.225. The revenues generated from the equivalent of 7 mills will be transferred to the Capital Improvement Fund to support street maintenance. Property tax revenues to be transferred to the CIP Fund in 2017 are estimated at \$925,000.
- 4. Continue to use the revenues from the %-cent Parks & Recreation Sales Tax for debt service on the outdoor aquatic facility, replacement and repair of facility and equipment needs at the Sylvester Powell, Jr. Community Center and maintenance and enhancement of the City's outdoor parks and trail systems. The Parks & Recreation Sales Tax is estimated to generate approximately \$850,000.

Section 2. The Governing Body has established the following policies to maintain basic services and city operations as part of the General Fund within the 2017 Budget.

- Preserve the equivalent mill levy rate (18.225) used to fund the 2016 Budget. Although total mills are levied in the General Fund, the revenue from 7 mills is dedicated for street maintenance, leaving 11.225 mills available to support General Fund operations.
- 2. Maintain a General Fund balance of no less than \$2.25 million. The City's goal for reserve funds

- is 25% of total General Fund revenues. In order to achieve this goal, the fund balance target for 2017 would be \$2.89 million.
- 3. Maintain the Solid Waste Utility Rate at \$13.59 per month for single-family property owners. An estimated transfer in the amount of \$85,000 from the General Fund subsidizes single-family residential trash service from Deffenbaugh, which will be contracted at a rate of \$15.79 per month per home in 2017.
- 4. Continue to implement merit pool increases for outstanding employee performance.
- 5. Fund replacement of the highest priority capital equipment needs, including hardware and software (citywide), a front wheel loader (Public Works), mowers (Public Works), a one and a half ton truck (Public Works), an air compressor (Public Works), a half ton truck (Parks & Recreation), and various police vehicles and equipment. Capital equipment expenditures are estimated at \$551,000.
- 6. Establish an Equipment Reserve Fund with a \$250,000 transfer from the General Fund.
- 7. Maintain the Franchise and Mill Rate Rebate program at 100% of the City franchise fees, 100% of the total City mill exclusive of all City special assessments, and a 50% rebate of the Solid Waste Utility Fee. This expense is estimated at approximately \$25,000.
- 8. Continue to explore opportunities to increase the cost recovery goal for the Community Center, ultimately working toward 100%. The 2017 Budget as presented achieves a 93% cost recovery rate, excluding capital.

Section 3. The Governing Body directs staff to pursue the following as part of on-going budget considerations.

- Continue to research and refine the street maintenance program, including presenting funding or financing options to address full-depth reconstruction projects and maintenance of major thoroughfares.
- 2. Research and begin implementation of a comprehensive asset management program.
- 3. Continue to look for partnership options that could decrease costs supported by Mission taxpayers.
- 4. Continue to aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high quality services.
- 5. Facilitate a Council goal setting session to develop and articulate Council goals and objectives for upcoming budget cycles.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 17th day of August 2016.

APPROVED BY THE MAYOR on this 17th day of August 2016.

Steve Schowengerdt, Mayor/

ATTEST:

Martha Sumrall, City Clerk